


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792-hlb	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Bahri Mohammed 482 Lucas way NW Calgary AB T3P 1H9 CANADA Telephone Number: 1 403 828 3790	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) Interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: - IBKR # U6964882 TD Canada # - IBKR # U4701724 57MX73B	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: 1 - INTERACTIVE BROKER Canada 2 - TD Direct Investing Canada Telephone Number: 1- 1877 745 42 22 2- 1800 465 54 63	3. Date Equity Interest was acquired: 2022	
4. Total amount of member interest: 37 shares.	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Bahri Mohammed Title: _____ Company: _____ Address and telephone number (if different from notice address above): SAME <div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number: 1403 828 3790 email: batahan8@gmail.com </div> <div> Dec 02, 2024 (Date) </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Portfolio					U470724					
Positions	Performance	Balances	Impact Dashboard	Financial Lens						
Your Holdings										
INSTRUMENT	POSITION		LAST		CHANGE %		COST BASIS			
NVDA Mar 21 25 141 Call NVIDIA CORP	5		12.95		7.57%		11,203.00 USD			
MMATQ META MATERIALS INC	7		0.0610		0.00%		2,233.97 USD			
META Mar 21 25 560 Call			50.40		-6.48%		6,880.80 USD			

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Account Details

As of 28 Nov 2024, 09:12:17 a.m. ET

TD Direct Investing

TD Direct Investing - 57MX73B - USD Cash



Documents (eService)

Total Value	Cash Balance	Investments
\$3.18 USD	\$2.57	\$0.61

⊖ Asset Allocation This is the current breakdown of the asset mix of your account. [Learn More](#)

● Canadian Equities	19.2%	○ Canadian Fixed Income	0.0%	Cash & Cash Equivalents	80.8%
○ U.S. Equities	0.0%	● Global Fixed Income	0.0%	● Other	0.0%
International Equities	0.0%				

Holdings

Allocation

Activity

Performance

Gain & Loss

Projected Income

Market Value
of Investments

\$0.61

Book Cost
of Investments\$81.49¹Gain/Loss on
Investments
Unrealized➤ -\$80.8
99%

Summary

Quote

Name

Quantity

Price

Avg Cost

Mkt Value

Book Cost

Gain/Loss
Unrealized

Pct

MMATQ

META MATERIALS INC-NEW

Buy

Sell

10

\$0.056

\$8.149

\$0.61

\$81.49

\$80.88
-99.25%

1

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